

Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.
One North Wacker Dr.
Suite 4500
Chicago, IL 60606

Invoice Date: 06/02/22
Invoice Number: 51022874
B&H File Number: 12918/121188/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: SEC Receivership

For professional services rendered through March 31, 2022

BALANCE FOR THIS INVOICE DUE BY 07/02/22 \$ 663,265.80

Remittance Copy

Please include this page with payment

Invoice No: 51022874

Firm Contact Information

Katie Young
(312) 416-6226
kyoung@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
SWIFT Code: KEYBUS33

Reference Invoice No:
51022874

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

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 Page 2

Regarding: SEC Receivership

For professional services rendered through March 31, 2022

Fees	\$ 659,694.00
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Expenses and Other Charges

Automated Research (E106)	2,240.94
Delivery Services (E107)	160.65
Postage (E108)	39.71
Service of Process Fees/Subpoena Fees (E113)	<u>1,130.50</u>

Total Expenses	\$ 3,571.80
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BALANCE FOR THIS INVOICE DUE BY 07/02/22	\$ 663,265.80
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Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	40.80	\$ 695.00	\$ 28,356.00
Fokas, Jimmy	Partner	121.70	695.00	84,581.50
Forman, Jonathan A.	Partner	10.20	695.00	7,089.00
Goody Guillén, Teresa M.	Partner	108.10	695.00	75,129.50
Lin, Albert G.	Partner	1.30	695.00	903.50
Molina, Marco	Partner	50.60	590.00	29,854.00
Murphy, Keith R.	Partner	13.10	695.00	9,104.50
Smith, Elizabeth A.	Partner	7.40	695.00	5,143.00
Wasick, Joanna F.	Partner	130.00	695.00	90,350.00
Bass, Lauren D.	Associate	309.60	260.00	80,496.00
Blanchard, Jason I.	Associate	0.50	260.00	130.00
Elwood, Rachel L.	Associate	0.30	260.00	78.00
Gaudreau, Madison J.	Associate	1.00	260.00	260.00
Karambelas, Alexandra J.	Law Clerk	16.30	260.00	4,238.00
Nadworny, Bari R.	Associate	20.30	260.00	5,278.00
Reynolds, Veronica	Associate	261.30	260.00	67,938.00
Silversmith, Jordan R.	Associate	123.80	260.00	32,188.00
Spitzer, Ari J.	Law Clerk	9.00	260.00	2,340.00
Sterling, Nichole L.	Associate	0.90	260.00	234.00
Cohen, Adam I.	Counsel	2.80	695.00	1,946.00
Musiala, Robert A.	Counsel	147.80	580.00	85,724.00
Meisels, Naomi P.	Staff Atty	3.80	260.00	988.00
Nieman, Andrew D.	Staff Atty	24.30	260.00	6,318.00
Blaber, Theresa A.	Paralegal	3.20	430.00	1,376.00
Cabrera, Ramon C.	Paralegal	7.70	350.00	2,695.00
Gibbons, Michael E.	Litigation Coordinator	67.60	460.00	31,096.00
Villamayor, Fidentino L.	Litigation Coordinator	1.20	475.00	570.00
Wong, Sun Kei	Litigation Analyst	16.50	295.00	4,867.50
Belanger, Christina I.	Paraprofessional	1.10	315.00	346.50

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Name	Title	Hours	Rate	Amount
Buckheit, Michael W.	Paraprofessional	0.40	190.00	76.00
Total		1,502.60		\$ 659,694.00

Date	Name	Rate	Hours	Amount	Activity
01/01/22	Bass, Lauren D.	260.00	1.30	338.00	
	Asset Analysis and Recovery(100)				
01/02/22	Bass, Lauren D.	260.00	7.50	1,950.00	
	Asset Analysis and Recovery(100)				
01/03/22	Bass, Lauren D.	260.00	1.60	416.00	
	Asset Analysis and Recovery(100)				
01/03/22	Musiala, Robert A.	580.00	4.20	2,436.00	
	Asset Analysis and Recovery(100)				
01/03/22	Reynolds, Veronica	260.00	5.00	1,300.00	
	Asset Analysis and Recovery(100)				
01/03/22	Wasick, Joanna F.	695.00	1.60	1,112.00	
	Asset Analysis and Recovery(100)				
01/04/22	Bass, Lauren D.	260.00	6.10	1,586.00	
	Asset Analysis and Recovery(100)				

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Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

01/04/22 Carney, John J. 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

01/04/22 Fokas, Jimmy 695.00 3.90 2,710.50
[REDACTED]

Asset Analysis and Recovery(100)

01/04/22 Forman, Jonathan A. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

01/04/22 Gaudreau, Madison J. 260.00 0.40 104.00
[REDACTED]

Asset Analysis and Recovery(100)

01/04/22 Molina, Marco 590.00 3.20 1,888.00
[REDACTED]

Asset Analysis and Recovery(100)

01/04/22 Musiala, Robert A. 580.00 6.80 3,944.00
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Asset Analysis and Recovery(100)

01/04/22 Reynolds, Veronica 260.00 5.60 1,456.00
[REDACTED]

Asset Analysis and Recovery(100)

01/04/22 Wasick, Joanna F. 695.00 5.00 3,475.00
[REDACTED]

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[REDACTED]

Asset Analysis and Recovery(100)

01/05/22 Bass, Lauren D. 260.00 5.50 1,430.00

[REDACTED]

Asset Analysis and Recovery(100)

01/05/22 Carney, John J. 695.00 1.60 1,112.00

[REDACTED]

Asset Analysis and Recovery(100)

01/05/22 Fokas, Jimmy 695.00 1.60 1,112.00

[REDACTED]

Asset Analysis and Recovery(100)

01/05/22 Gaudreau, Madison J. 260.00 0.60 156.00

[REDACTED]

Asset Analysis and Recovery(100)

01/05/22 Musiala, Robert A. 580.00 6.40 3,712.00

[REDACTED]

Asset Analysis and Recovery(100)

01/05/22 Reynolds, Veronica 260.00 5.50 1,430.00

[REDACTED]

Asset Analysis and Recovery(100)

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01/05/22 Wasick, Joanna F. 695.00 9.60 6,672.00

[REDACTED]

Asset Analysis and Recovery(100)

01/06/22 Bass, Lauren D. 260.00 3.70 962.00

[REDACTED]

Asset Analysis and Recovery(100)

01/06/22 Carney, John J. 695.00 0.50 347.50

[REDACTED]

Asset Analysis and Recovery(100)

01/06/22 Fokas, Jimmy 695.00 1.50 1,042.50

[REDACTED]

Asset Analysis and Recovery(100)

01/06/22 Forman, Jonathan A. 695.00 0.10 69.50

[REDACTED]

Asset Analysis and Recovery(100)

01/06/22 Reynolds, Veronica 260.00 2.80 728.00

[REDACTED]

Asset Analysis and Recovery(100)

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01/06/22 Wasick, Joanna F. 695.00 3.30 2,293.50
[REDACTED]

Asset Analysis and Recovery(100)

01/07/22 Bass, Lauren D. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

01/07/22 Fokas, Jimmy 695.00 0.80 556.00
[REDACTED]

Asset Analysis and Recovery(100)

01/07/22 Forman, Jonathan A. 695.00 0.10 69.50
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01/07/22 Reynolds, Veronica 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

01/07/22 Wasick, Joanna F. 695.00 1.40 973.00
[REDACTED]

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01/08/22 Bass, Lauren D. 260.00 3.10 806.00
[REDACTED]

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01/08/22 Reynolds, Veronica 260.00 8.50 2,210.00
[REDACTED]

Asset Analysis and Recovery(100)

01/09/22 Bass, Lauren D. 260.00 0.80 208.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

01/09/22 Musiala, Robert A. 580.00 2.40 1,392.00
[REDACTED]

Asset Analysis and Recovery(100)

01/09/22 Reynolds, Veronica 260.00 2.40 624.00
[REDACTED]

Asset Analysis and Recovery(100)

01/09/22 Wasick, Joanna F. 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Bass, Lauren D. 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Carney, John J. 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Fokas, Jimmy 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Goody Guillén, Teresa M. 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

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01/10/22 Molina, Marco 590.00 1.60 944.00
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Musiala, Robert A. 580.00 3.10 1,798.00
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Reynolds, Veronica 260.00 4.90 1,274.00
[REDACTED]

Asset Analysis and Recovery(100)

01/10/22 Wasick, Joanna F. 695.00 6.40 4,448.00
[REDACTED]

Asset Analysis and Recovery(100)

01/11/22 Bass, Lauren D. 260.00 4.70 1,222.00
[REDACTED]

Asset Analysis and Recovery(100)

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01/11/22 Fokas, Jimmy 695.00 2.60 1,807.00
[REDACTED]

Asset Analysis and Recovery(100)

01/11/22 Musiala, Robert A. 580.00 0.30 174.00
[REDACTED]

Asset Analysis and Recovery(100)

01/11/22 Reynolds, Veronica 260.00 3.50 910.00
[REDACTED]

Asset Analysis and Recovery(100)

01/11/22 Wasick, Joanna F. 695.00 3.40 2,363.00
[REDACTED]

Asset Analysis and Recovery(100)

01/12/22 Bass, Lauren D. 260.00 3.20 832.00
[REDACTED]

Asset Analysis and Recovery(100)

01/12/22 Carney, John J. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

01/12/22 Fokas, Jimmy 695.00 2.10 1,459.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

01/12/22 Molina, Marco 590.00 2.50 1,475.00
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Asset Analysis and Recovery(100)

01/12/22 Musiala, Robert A. 580.00 3.40 1,972.00
[REDACTED]

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01/12/22 Reynolds, Veronica 260.00 7.10 1,846.00
[REDACTED]

Asset Analysis and Recovery(100)

01/12/22 Spitzer, Ari J. 260.00 2.00 520.00
[REDACTED]

Asset Analysis and Recovery(100)

01/12/22 Wasick, Joanna F. 695.00 2.70 1,876.50
[REDACTED]

Asset Analysis and Recovery(100)

01/13/22 Bass, Lauren D. 260.00 5.00 1,300.00
[REDACTED]

Asset Analysis and Recovery(100)

01/13/22 Fokas, Jimmy 695.00 2.20 1,529.00
[REDACTED]

Asset Analysis and Recovery(100)

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01/13/22 Reynolds, Veronica 260.00 5.10 1,326.00
[REDACTED]

Asset Analysis and Recovery(100)

01/13/22 Spitzer, Ari J. 260.00 7.00 1,820.00
[REDACTED]

Asset Analysis and Recovery(100)

01/13/22 Wasick, Joanna F. 695.00 2.30 1,598.50
[REDACTED]

Asset Analysis and Recovery(100)

01/14/22 Bass, Lauren D. 260.00 4.20 1,092.00
[REDACTED]

Asset Analysis and Recovery(100)

01/14/22 Fokas, Jimmy 695.00 1.80 1,251.00
[REDACTED]

Asset Analysis and Recovery(100)

01/14/22 Reynolds, Veronica 260.00 2.50 650.00
[REDACTED]

Asset Analysis and Recovery(100)

01/14/22 Wasick, Joanna F. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

01/15/22 Bass, Lauren D. 260.00 1.00 260.00
[REDACTED]

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Asset Analysis and Recovery(100)

01/17/22 Bass, Lauren D. 260.00 1.10 286.00
[REDACTED]

Asset Analysis and Recovery(100)

01/17/22 Carney, John J. 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

01/17/22 Fokas, Jimmy 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

01/17/22 Reynolds, Veronica 260.00 0.80 208.00
[REDACTED]

Asset Analysis and Recovery(100)

01/17/22 Wasick, Joanna F. 695.00 3.30 2,293.50
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Bass, Lauren D. 260.00 6.20 1,612.00
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Carney, John J. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Fokas, Jimmy 695.00 2.60 1,807.00
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

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01/18/22 Goody Guillén, Teresa M. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Molina, Marco 590.00 2.60 1,534.00
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Musiala, Robert A. 580.00 6.40 3,712.00
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Reynolds, Veronica 260.00 4.10 1,066.00
[REDACTED]

Asset Analysis and Recovery(100)

01/18/22 Wasick, Joanna F. 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Bass, Lauren D. 260.00 5.40 1,404.00
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Carney, John J. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Fokas, Jimmy 695.00 2.30 1,598.50
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Molina, Marco 590.00 2.00 1,180.00
[REDACTED]

Asset Analysis and Recovery(100)

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01/19/22 Musiala, Robert A. 580.00 0.30 174.00
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Reynolds, Veronica 260.00 1.70 442.00
[REDACTED]

Asset Analysis and Recovery(100)

01/19/22 Wasick, Joanna F. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

01/20/22 Bass, Lauren D. 260.00 4.00 1,040.00
[REDACTED]

Asset Analysis and Recovery(100)

01/20/22 Fokas, Jimmy 695.00 3.60 2,502.00
[REDACTED]

Asset Analysis and Recovery(100)

01/20/22 Musiala, Robert A. 580.00 0.20 116.00
[REDACTED]

Asset Analysis and Recovery(100)

01/20/22 Reynolds, Veronica 260.00 0.60 156.00
[REDACTED]

Asset Analysis and Recovery(100)

01/20/22 Wasick, Joanna F. 695.00 2.10 1,459.50
[REDACTED]

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Asset Analysis and Recovery(100)

01/21/22 Bass, Lauren D. 260.00 1.40 364.00
[REDACTED]

Asset Analysis and Recovery(100)

01/21/22 Carney, John J. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

01/21/22 Fokas, Jimmy 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

01/21/22 Nieman, Andrew D. 260.00 2.90 754.00
[REDACTED]

Asset Analysis and Recovery(100)

01/21/22 Reynolds, Veronica 260.00 4.00 1,040.00
[REDACTED]

Asset Analysis and Recovery(100)

01/21/22 Wasick, Joanna F. 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

01/22/22 Bass, Lauren D. 260.00 0.20 52.00
[REDACTED]

Asset Analysis and Recovery(100)

01/22/22 Nieman, Andrew D. 260.00 2.70 702.00
[REDACTED]

Asset Analysis and Recovery(100)

01/23/22 Bass, Lauren D. 260.00 1.50 390.00
[REDACTED]

Asset Analysis and Recovery(100)

01/23/22 Wasick, Joanna F. 695.00 0.30 208.50
[REDACTED]

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Asset Analysis and Recovery(100)

01/24/22 Bass, Lauren D. 260.00 5.60 1,456.00
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Carney, John J. 695.00 2.30 1,598.50
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Fokas, Jimmy 695.00 2.20 1,529.00
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Goody Guillén, Teresa M. 695.00 3.70 2,571.50
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Molina, Marco 590.00 3.20 1,888.00
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Musiala, Robert A. 580.00 7.10 4,118.00
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Nieman, Andrew D. 260.00 2.00 520.00
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Reynolds, Veronica 260.00 5.40 1,404.00
[REDACTED]

Asset Analysis and Recovery(100)

01/24/22 Wasick, Joanna F. 695.00 2.30 1,598.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

01/25/22 Bass, Lauren D. 260.00 3.20 832.00
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Carney, John J. 695.00 1.50 1,042.50
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Fokas, Jimmy 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Goody Guillén, Teresa M. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Molina, Marco 590.00 1.50 885.00
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Musiala, Robert A. 580.00 1.90 1,102.00
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Nieman, Andrew D. 260.00 0.20 52.00
[REDACTED]

Asset Analysis and Recovery(100)

01/25/22 Reynolds, Veronica 260.00 5.00 1,300.00
[REDACTED]

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01/25/22 Wasick, Joanna F. 695.00 3.10 2,154.50
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Bass, Lauren D. 260.00 2.60 676.00
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Carney, John J. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Fokas, Jimmy 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Goody Guillén, Teresa M. 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Reynolds, Veronica 260.00 4.00 1,040.00
[REDACTED]

Asset Analysis and Recovery(100)

01/26/22 Silversmith, Jordan R. 260.00 2.50 650.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

01/26/22 Wasick, Joanna F. 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Bass, Lauren D. 260.00 2.80 728.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Fokas, Jimmy 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Molina, Marco 590.00 3.20 1,888.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Musiala, Robert A. 580.00 1.70 986.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Nieman, Andrew D. 260.00 6.70 1,742.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Reynolds, Veronica 260.00 6.60 1,716.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Silversmith, Jordan R. 260.00 3.00 780.00
[REDACTED]

Asset Analysis and Recovery(100)

01/27/22 Wasick, Joanna F. 695.00 0.50 347.50
[REDACTED]

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Asset Analysis and Recovery(100)

01/28/22 Bass, Lauren D. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

01/28/22 Carney, John J. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

01/28/22 Fokas, Jimmy 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

01/28/22 Molina, Marco 590.00 2.00 1,180.00
[REDACTED]

Asset Analysis and Recovery(100)

01/28/22 Musiala, Robert A. 580.00 0.20 116.00
[REDACTED]

Asset Analysis and Recovery(100)

01/28/22 Reynolds, Veronica 260.00 3.60 936.00
[REDACTED]

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01/28/22 Silversmith, Jordan R. 260.00 2.10 546.00
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01/28/22 Wasick, Joanna F. 695.00 1.30 903.50
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Asset Analysis and Recovery(100)

01/29/22 Bass, Lauren D. 260.00 4.70 1,222.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
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Denver
Wilmington

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Baker & Hostetler LLP

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Baker & Hostetler LLP

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Denver
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Baker & Hostetler LLP

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Costa Mesa
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Dallas
Washington, DC

Denver
Wilmington

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02/04/22 Bass, Lauren D. 260.00 4.30 1,118.00

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02/04/22 Fokas, Jimmy 695.00 1.30 903.50

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02/04/22 Molina, Marco 590.00 2.40 1,416.00

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02/04/22 Musiala, Robert A. 580.00 0.90 522.00

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02/04/22 Nadworny, Bari R. 260.00 0.30 78.00

Asset Analysis and Recovery(100)

02/04/22 Nieman, Andrew D. 260.00 0.30 78.00

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02/04/22 Reynolds, Veronica 260.00 2.00 520.00

Asset Analysis and Recovery(100)

02/04/22 Silversmith, Jordan R. 260.00 2.60 676.00

Asset Analysis and Recovery(100)

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Denver
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Baker & Hostetler LLP

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Asset Analysis and Recovery(100)

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02/08/22 Fokas, Jimmy 695.00 0.60 417.00

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02/08/22 Goody Guillén, Teresa M. 695.00 2.80 1,946.00

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02/08/22 Musiala, Robert A. 580.00 0.60 348.00

Asset Analysis and Recovery(100)

02/08/22 Reynolds, Veronica 260.00 4.40 1,144.00

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02/08/22 Silversmith, Jordan R. 260.00 2.60 676.00

Asset Analysis and Recovery(100)

02/08/22 Wasick, Joanna F. 695.00 5.30 3,683.50

Asset Analysis and Recovery(100)

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New York

Cincinnati
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Cleveland
Philadelphia

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Costa Mesa
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Dallas
Washington, DC

Denver
Wilmington

02/09/22 Bass, Lauren D. 260.00 4.00 1,040.00
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02/09/22 Fokas, Jimmy 695.00 0.40 278.00
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02/09/22 Lin, Albert G. 695.00 0.50 347.50
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02/09/22 Silversmith, Jordan R. 260.00 3.20 832.00
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02/09/22 Wasick, Joanna F. 695.00 3.60 2,502.00
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Baker & Hostetler LLP

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02/10/22 Forman, Jonathan A. 695.00 0.30 208.50
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02/10/22 Reynolds, Veronica 260.00 2.80 728.00
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Asset Analysis and Recovery(100)

02/10/22 Silversmith, Jordan R. 260.00 2.50 650.00
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02/10/22 Wasick, Joanna F. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

02/11/22 Bass, Lauren D. 260.00 8.20 2,132.00
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Baker & Hostetler LLP

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02/11/22 Carney, John J. 695.00 4.40 3,058.00
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02/11/22 Elwood, Rachel L. 260.00 0.30 78.00
[REDACTED]

Asset Analysis and Recovery(100)

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02/11/22 Reynolds, Veronica 260.00 5.90 1,534.00
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02/11/22 Silversmith, Jordan R. 260.00 3.20 832.00
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02/12/22 Bass, Lauren D. 260.00 0.70 182.00
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Asset Analysis and Recovery(100)

02/13/22 Reynolds, Veronica 260.00 1.20 312.00
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02/14/22 Bass, Lauren D. 260.00 3.00 780.00
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02/14/22 Fokas, Jimmy 695.00 1.90 1,320.50
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02/14/22 Forman, Jonathan A. 695.00 0.20 139.00
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Baker & Hostetler LLP

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02/14/22 Silversmith, Jordan R. 260.00 3.60 936.00
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02/15/22 Bass, Lauren D. 260.00 1.50 390.00
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02/15/22 Goody Guillén, Teresa M. 695.00 0.80 556.00
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Asset Analysis and Recovery(100)

02/15/22 Musiala, Robert A. 580.00 0.30 174.00
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02/15/22 Silversmith, Jordan R. 260.00 2.90 754.00
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Baker & Hostetler LLP

02/16/22 Bass, Lauren D. 260.00 4.50 1,170.00
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02/16/22 Fokas, Jimmy 695.00 1.10 764.50
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02/16/22 Forman, Jonathan A. 695.00 0.20 139.00
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02/16/22 Reynolds, Veronica 260.00 1.50 390.00
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02/16/22 Silversmith, Jordan R. 260.00 2.40 624.00
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02/16/22 Wasick, Joanna F. 695.00 4.40 3,058.00
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Baker & Hostetler LLP

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02/17/22 Fokas, Jimmy 695.00 1.60 1,112.00
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Baker & Hostetler LLP

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Baker & Hostetler LLP

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02/22/22 Carney, John J. 695.00 0.50 347.50
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02/22/22 Fokas, Jimmy 695.00 3.60 2,502.00
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Baker & Hostetler LLP

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Baker & Hostetler LLP

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Baker & Hostetler LLP

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[REDACTED]

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

02/27/22 Bass, Lauren D. 260.00 3.10 806.00
[REDACTED]
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

02/27/22 Goody Guillén, Teresa M. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

02/27/22 Musiala, Robert A. 580.00 0.70 406.00
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Asset Analysis and Recovery(100)

02/27/22 Wasick, Joanna F. 695.00 1.00 695.00
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[REDACTED]

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[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

02/28/22 Forman, Jonathan A. 695.00 0.20 139.00
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Asset Analysis and Recovery(100)

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02/28/22 Musiala, Robert A. 580.00 3.70 2,146.00
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Asset Analysis and Recovery(100)

02/28/22 Nadworny, Bari R. 260.00 0.20 52.00
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Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

02/28/22 Reynolds, Veronica 260.00 4.00 1,040.00
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02/28/22 Silversmith, Jordan R. 260.00 2.80 728.00
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Baker & Hostetler LLP

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Asset Analysis and Recovery(100)

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03/02/22 Fokas, Jimmy 695.00 1.70 1,181.50

Asset Analysis and Recovery(100)

03/02/22 Goody Guillén, Teresa M. 695.00 3.30 2,293.50

Asset Analysis and Recovery(100)

03/02/22 Reynolds, Veronica 260.00 0.70 182.00

Asset Analysis and Recovery(100)

03/02/22 Silversmith, Jordan R. 260.00 2.90 754.00

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03/02/22 Wasick, Joanna F. 695.00 0.10 69.50

Asset Analysis and Recovery(100)

03/03/22 Bass, Lauren D. 260.00 4.80 1,248.00

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Baker & Hostetler LLP

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03/07/22 Silversmith, Jordan R. 260.00 3.50 910.00
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03/07/22 Wasick, Joanna F. 695.00 2.30 1,598.50
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03/08/22 Reynolds, Veronica 260.00 1.30 338.00
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Baker & Hostetler LLP

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

03/08/22 Wasick, Joanna F. 695.00 4.00 2,780.00

Asset Analysis and Recovery(100)

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03/09/22 Musiala, Robert A. 580.00 2.80 1,624.00

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03/09/22 Reynolds, Veronica 260.00 3.70 962.00

Asset Analysis and Recovery(100)

03/09/22 Silversmith, Jordan R. 260.00 2.80 728.00

Asset Analysis and Recovery(100)

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Atlanta
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Denver
Wilmington

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03/11/22 Fokas, Jimmy 695.00 2.30 1,598.50
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03/11/22 Goody Guillén, Teresa M. 695.00 0.50 347.50
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03/11/22 Silversmith, Jordan R. 260.00 2.50 650.00
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Baker & Hostetler LLP

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Costa Mesa
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Denver
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03/14/22 Musiala, Robert A. 580.00 3.70 2,146.00
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Baker & Hostetler LLP

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03/15/22 Musiala, Robert A. 580.00 0.50 290.00
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Baker & Hostetler LLP

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Cincinnati
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Cleveland
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Columbus
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Costa Mesa
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Dallas
Washington, DC

Denver
Wilmington

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03/15/22 Wasick, Joanna F. 695.00 0.30 208.50
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03/16/22 Fokas, Jimmy 695.00 0.40 278.00
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03/16/22 Goody Guillén, Teresa M. 695.00 2.90 2,015.50
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03/16/22 Lin, Albert G. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

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Baker & Hostetler LLP

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03/16/22 Wasick, Joanna F. 695.00 1.40 973.00
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03/17/22 Fokas, Jimmy 695.00 0.50 347.50
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03/17/22 Goody Guillén, Teresa M. 695.00 0.80 556.00
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03/17/22 Reynolds, Veronica 260.00 2.40 624.00
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Asset Analysis and Recovery(100)

03/17/22 Silversmith, Jordan R. 260.00 3.10 806.00
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Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Denver
Wilmington

03/18/22 Bass, Lauren D. 260.00 1.70 442.00
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03/18/22 Fokas, Jimmy 695.00 2.40 1,668.00
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03/18/22 Reynolds, Veronica 260.00 1.10 286.00
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03/18/22 Wasick, Joanna F. 695.00 0.10 69.50
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03/19/22 Bass, Lauren D. 260.00 0.50 130.00
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03/20/22 Bass, Lauren D. 260.00 3.20 832.00
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03/20/22 Reynolds, Veronica 260.00 3.10 806.00
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Asset Analysis and Recovery(100)

03/21/22 Bass, Lauren D. 260.00 3.80 988.00
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Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Denver
Wilmington

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03/21/22 Goody Guillén, Teresa M. 695.00 2.00 1,390.00
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Baker & Hostetler LLP

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03/22/22 Reynolds, Veronica 260.00 0.60 156.00
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Asset Analysis and Recovery(100)

03/22/22 Silversmith, Jordan R. 260.00 2.80 728.00
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03/22/22 Wasick, Joanna F. 695.00 0.90 625.50
[REDACTED]
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Asset Analysis and Recovery(100)

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[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

03/23/22 Fokas, Jimmy 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

03/23/22 Reynolds, Veronica 260.00 4.80 1,248.00
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[REDACTED]

Asset Analysis and Recovery(100)

03/23/22 Silversmith, Jordan R. 260.00 2.80 728.00
[REDACTED]

Asset Analysis and Recovery(100)

03/24/22 Bass, Lauren D. 260.00 1.30 338.00
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Asset Analysis and Recovery(100)

03/24/22 Reynolds, Veronica 260.00 3.50 910.00
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[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

03/25/22 Bass, Lauren D. 260.00 3.40 884.00
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Asset Analysis and Recovery(100)

03/25/22 Fokas, Jimmy 695.00 0.70 486.50
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

03/27/22 Bass, Lauren D. 260.00 3.10 806.00
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03/27/22 Reynolds, Veronica 260.00 0.70 182.00
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03/28/22 Carney, John J. 695.00 2.80 1,946.00
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[REDACTED]

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03/28/22 Forman, Jonathan A. 695.00 0.40 278.00
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Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Denver
Wilmington

03/28/22 Goody Guillén, Teresa M. 695.00 2.50 1,737.50
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Asset Analysis and Recovery(100)

03/28/22 Molina, Marco 590.00 1.90 1,121.00
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Baker & Hostetler LLP

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Baker & Hostetler LLP

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03/31/22 Forman, Jonathan A. 695.00 0.60 417.00
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Baker & Hostetler LLP

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Case Administration(130)

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Case Administration(130)

01/05/22 Cabrera, Ramon C. 350.00 1.00 350.00
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Case Administration(130)

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Case Administration(130)

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Case Administration(130)

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Case Administration(130)

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Case Administration(130)

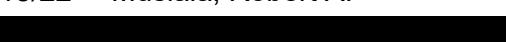
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Case Administration(130)

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Case Administration(130)

Baker & Hostetler LLP

01/14/22	Nadworny, Bari R.	260.00	0.30	78.00
				
Case Administration(130)				
01/15/22	Musiala, Robert A.	580.00	6.20	3,596.00
				
Case Administration(130)				
01/17/22	Goody Guillén, Teresa M.	695.00	1.20	834.00
				
Case Administration(130)				
01/17/22	Musiala, Robert A.	580.00	2.60	1,508.00
				
Case Administration(130)				
01/17/22	Reynolds, Veronica	260.00	3.50	910.00
				
Case Administration(130)				
01/18/22	Musiala, Robert A.	580.00	0.70	406.00
				
Case Administration(130)				
01/18/22	Nadworny, Bari R.	260.00	1.40	364.00
				
Case Administration(130)				
01/18/22	Reynolds, Veronica	260.00	0.70	182.00
				
Case Administration(130)				
01/20/22	Nadworny, Bari R.	260.00	1.70	442.00
				
Case Administration(130)				
01/21/22	Cabrera, Ramon C.	350.00	0.50	175.00
				
Case Administration(130)				
01/22/22	Bass, Lauren D.	260.00	0.60	156.00
				
Case Administration(130)				

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Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

01/22/22	Musiala, Robert A.	580.00	2.20	1,276.00
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[REDACTED]
Case Administration(130)

01/24/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
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[REDACTED]
Case Administration(130)

01/24/22	Murphy, Keith R.	695.00	0.40	278.00
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[REDACTED]
Case Administration(130)

01/24/22	Nadworny, Bari R.	260.00	0.10	26.00
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[REDACTED]
Case Administration(130)

01/24/22	Reynolds, Veronica	260.00	0.70	182.00
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[REDACTED]
Case Administration(130)

01/25/22	Blanchard, Jason I.	260.00	0.50	130.00
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[REDACTED]
Case Administration(130)

01/25/22	Murphy, Keith R.	695.00	1.00	695.00
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[REDACTED]
Case Administration(130)

01/27/22	Murphy, Keith R.	695.00	0.20	139.00
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[REDACTED]
Case Administration(130)

01/28/22	Murphy, Keith R.	695.00	2.70	1,876.50
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[REDACTED]
Case Administration(130)

01/28/22	Reynolds, Veronica	260.00	0.80	208.00
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[REDACTED]
Case Administration(130)

01/30/22	Wasick, Joanna F.	695.00	1.90	1,320.50
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[REDACTED]
Case Administration(130)

Baker & Hostetler LLP

01/31/22 Molina, Marco 590.00 1.50 885.00

[REDACTED]
Case Administration(130)

01/31/22 Nadworny, Bari R. 260.00 1.70 442.00

[REDACTED]
Case Administration(130)

01/31/22 Reynolds, Veronica 260.00 0.50 130.00

[REDACTED]
Case Administration(130)

02/01/22 Reynolds, Veronica 260.00 0.60 156.00

[REDACTED]
Case Administration(130)

02/03/22 Murphy, Keith R. 695.00 0.30 208.50

[REDACTED]
Case Administration(130)

02/07/22 Reynolds, Veronica 260.00 0.20 52.00

[REDACTED]
Case Administration(130)

02/08/22 Cabrera, Ramon C. 350.00 1.00 350.00

[REDACTED]
Case Administration(130)

02/08/22 Nadworny, Bari R. 260.00 0.30 78.00

[REDACTED]
Case Administration(130)

02/10/22 Nadworny, Bari R. 260.00 1.60 416.00

[REDACTED]
Case Administration(130)

02/11/22 Belanger, Christina I. 315.00 0.20 63.00

[REDACTED]
Case Administration(130)

02/11/22 Cabrera, Ramon C. 350.00 0.70 245.00

[REDACTED]
Case Administration(130)

Baker & Hostetler LLP

02/11/22 Nadworny, Bari R. 260.00 1.90 494.00
[REDACTED]

Case Administration(130)

02/15/22 Nadworny, Bari R. 260.00 0.20 52.00
[REDACTED]

Case Administration(130)

02/16/22 Buckheit, Michael W. 190.00 0.20 38.00
[REDACTED]

Case Administration(130)

02/16/22 Nadworny, Bari R. 260.00 1.70 442.00
[REDACTED]

Case Administration(130)

02/17/22 Belanger, Christina I. 315.00 0.40 126.00
[REDACTED]

Case Administration(130)

02/17/22 Blaber, Theresa A. 430.00 3.20 1,376.00
[REDACTED]

Case Administration(130)

02/17/22 Karambelas, Alexandra J. 260.00 1.00 260.00
[REDACTED]

Case Administration(130)

02/17/22 Nadworny, Bari R. 260.00 1.60 416.00
[REDACTED]

Case Administration(130)

02/18/22 Karambelas, Alexandra J. 260.00 4.20 1,092.00
[REDACTED]

Case Administration(130)

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02/28/22	Reynolds, Veronica	260.00	0.30	78.00
	Case Administration(130)			
03/01/22	Reynolds, Veronica	260.00	0.40	104.00
	Case Administration(130)			
03/04/22	Reynolds, Veronica	260.00	0.40	104.00
	Case Administration(130)			
03/07/22	Reynolds, Veronica	260.00	0.10	26.00
	Case Administration(130)			
03/08/22	Reynolds, Veronica	260.00	1.30	338.00
	Case Administration(130)			
03/09/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
	Case Administration(130)			
03/09/22	Musiala, Robert A.	580.00	0.90	522.00
	Case Administration(130)			
03/09/22	Nadworny, Bari R.	260.00	0.60	156.00
	Case Administration(130)			
03/10/22	Goody Guillén, Teresa M.	695.00	1.40	973.00
	Case Administration(130)			
03/10/22	Murphy, Keith R.	695.00	0.40	278.00
	Case Administration(130)			
03/10/22	Musiala, Robert A.	580.00	1.20	696.00
	Case Administration(130)			
03/10/22	Nadworny, Bari R.	260.00	0.10	26.00
	Case Administration(130)			

Baker & Hostetler LLP

Case Administration(130)

03/10/22 Reynolds, Veronica 260.00 1.50 390.00
[REDACTED]

Case Administration(130)

03/11/22 Buckheit, Michael W. 190.00 0.20 38.00
[REDACTED]

Case Administration(130)

03/11/22 Goody Guillén, Teresa M. 695.00 0.60 417.00
[REDACTED]

Case Administration(130)

03/11/22 Murphy, Keith R. 695.00 1.90 1,320.50
[REDACTED]

Case Administration(130)

03/11/22 Musiala, Robert A. 580.00 0.50 290.00
[REDACTED]

Case Administration(130)

03/11/22 Nadworny, Bari R. 260.00 0.40 104.00
[REDACTED]

Case Administration(130)

03/11/22 Reynolds, Veronica 260.00 0.80 208.00
[REDACTED]

Case Administration(130)

03/12/22 Murphy, Keith R. 695.00 3.00 2,085.00
[REDACTED]

Case Administration(130)

03/16/22 Reynolds, Veronica 260.00 0.10 26.00
[REDACTED]

Case Administration(130)

03/17/22 Goody Guillén, Teresa M. 695.00 0.80 556.00
[REDACTED]

Baker & Hostetler LLP

Case Administration(130)

03/17/22 Nadworny, Bari R. 260.00 0.60 156.00
[REDACTED]

Case Administration(130)

03/17/22 Reynolds, Veronica 260.00 0.80 208.00
[REDACTED]

Case Administration(130)

03/18/22 Murphy, Keith R. 695.00 1.70 1,181.50
[REDACTED]

Case Administration(130)

03/22/22 Goody Guillén, Teresa M. 695.00 0.40 278.00
[REDACTED]

Case Administration(130)

03/22/22 Nadworny, Bari R. 260.00 0.30 78.00
[REDACTED]

Case Administration(130)

03/22/22 Reynolds, Veronica 260.00 1.70 442.00
[REDACTED]

Case Administration(130)

03/23/22 Nadworny, Bari R. 260.00 0.30 78.00
[REDACTED]

Case Administration(130)

03/24/22 Cabrera, Ramon C. 350.00 1.50 525.00
[REDACTED]

Case Administration(130)

03/24/22 Nadworny, Bari R. 260.00 0.40 104.00
[REDACTED]

Case Administration(130)

03/26/22 Musiala, Robert A. 580.00 4.50 2,610.00
[REDACTED]

Case Administration(130)

Baker & Hostetler LLP

03/28/22 Goody Guillén, Teresa M. 695.00 0.50 347.50
[REDACTED]

Case Administration(130)

03/30/22 Belanger, Christina I. 315.00 0.50 157.50
[REDACTED]

Case Administration(130)

03/30/22 Cabrera, Ramon C. 350.00 1.70 595.00
[REDACTED]

Case Administration(130)

03/30/22 Nadworny, Bari R. 260.00 3.40 884.00
[REDACTED]

Case Administration(130)

03/31/22 Cabrera, Ramon C. 350.00 1.30 455.00
[REDACTED]

Case Administration(130)

03/31/22 Molina, Marco 590.00 1.20 708.00
[REDACTED]

Case Administration(130)

01/25/22 Reynolds, Veronica 260.00 0.30 78.00
[REDACTED]

Employee Benefits/Pensions(150)

01/04/22 Gibbons, Michael E. 460.00 4.40 2,024.00
[REDACTED]

Data Analysis(160)

01/04/22 Wong, Sun Kei 295.00 0.50 147.50
[REDACTED]

Data Analysis(160)

01/10/22 Gibbons, Michael E. 460.00 2.60 1,196.00
[REDACTED]

Data Analysis(160)

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01/10/22 Wong, Sun Kei 295.00 0.50 147.50
[REDACTED]

Data Analysis(160)

01/11/22 Gibbons, Michael E. 460.00 1.60 736.00
[REDACTED]

Data Analysis(160)

01/12/22 Gibbons, Michael E. 460.00 0.50 230.00
[REDACTED]

Data Analysis(160)

01/14/22 Gibbons, Michael E. 460.00 1.10 506.00
[REDACTED]

Data Analysis(160)

01/18/22 Gibbons, Michael E. 460.00 2.20 1,012.00
[REDACTED]

Data Analysis(160)

01/18/22 Wong, Sun Kei 295.00 0.40 118.00
[REDACTED]

Data Analysis(160)

01/21/22 Gibbons, Michael E. 460.00 1.70 782.00
[REDACTED]

Data Analysis(160)

01/24/22 Gibbons, Michael E. 460.00 1.90 874.00
[REDACTED]

Data Analysis(160)

01/26/22 Gibbons, Michael E. 460.00 0.40 184.00
[REDACTED]

Data Analysis(160)

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Wilmington

01/26/22 Wong, Sun Kei 295.00 4.30 1,268.50
[REDACTED]

Data Analysis(160)

01/27/22 Gibbons, Michael E. 460.00 2.50 1,150.00
[REDACTED]

Data Analysis(160)

01/31/22 Gibbons, Michael E. 460.00 2.60 1,196.00
[REDACTED]

Data Analysis(160)

02/01/22 Gibbons, Michael E. 460.00 2.20 1,012.00
[REDACTED]

Data Analysis(160)

02/02/22 Gibbons, Michael E. 460.00 2.10 966.00
[REDACTED]

Data Analysis(160)

02/02/22 Wong, Sun Kei 295.00 3.00 885.00
[REDACTED]

Data Analysis(160)

02/03/22 Gibbons, Michael E. 460.00 1.90 874.00
[REDACTED]

Data Analysis(160)

02/04/22 Gibbons, Michael E. 460.00 1.80 828.00
[REDACTED]

Data Analysis(160)

02/04/22 Wong, Sun Kei 295.00 2.30 678.50
[REDACTED]

02/07/22 Gibbons, Michael E. 460.00 3.90 1,794.00
[REDACTED]

Data Analysis(160)

02/08/22 Wong, Sun Kei 295.00 1.00 295.00
[REDACTED]

Data Analysis(160)

02/09/22 Gibbons, Michael E. 460.00 3.90 1,794.00
[REDACTED]

Data Analysis(160)

02/09/22 Wong, Sun Kei 295.00 0.50 147.50
[REDACTED]

Data Analysis(160)

02/10/22 Gibbons, Michael E. 460.00 5.60 2,576.00
[REDACTED]

Data Analysis(160)

02/10/22 Wong, Sun Kei 295.00 0.50 147.50
[REDACTED]

Data Analysis(160)

02/11/22 Gibbons, Michael E. 460.00 1.80 828.00
[REDACTED]

Data Analysis(160)

02/14/22 Gibbons, Michael E. 460.00 2.10 966.00
[REDACTED]

Data Analysis(160)

02/15/22 Wong, Sun Kei 295.00 0.40 118.00
[REDACTED]

Data Analysis(160)

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Wilmington

02/16/22 Gibbons, Michael E. 460.00 2.20 1,012.00
[REDACTED]

Data Analysis(160)

02/16/22 Wong, Sun Kei 295.00 1.00 295.00
[REDACTED]

Data Analysis(160)

02/17/22 Gibbons, Michael E. 460.00 2.30 1,058.00
[REDACTED]

Data Analysis(160)

02/22/22 Gibbons, Michael E. 460.00 2.40 1,104.00
[REDACTED]

Data Analysis(160)

02/22/22 Wong, Sun Kei 295.00 0.50 147.50
[REDACTED]

Data Analysis(160)

02/23/22 Gibbons, Michael E. 460.00 1.30 598.00
[REDACTED]

Data Analysis(160)

02/25/22 Gibbons, Michael E. 460.00 1.50 690.00
[REDACTED]

Data Analysis(160)

02/25/22 Wong, Sun Kei 295.00 0.90 265.50
[REDACTED]

Data Analysis(160)

02/28/22 Gibbons, Michael E. 460.00 2.40 1,104.00
[REDACTED]

Data Analysis(160)

03/07/22 Gibbons, Michael E. 460.00 2.40 1,104.00
[REDACTED]

Data Analysis(160)

Baker & Hostetler LLP

03/07/22 Wong, Sun Kei 295.00 0.40 118.00
[REDACTED]

Data Analysis(160)

03/08/22 Gibbons, Michael E. 460.00 2.20 1,012.00
[REDACTED]

Data Analysis(160)

03/09/22 Gibbons, Michael E. 460.00 0.20 92.00
[REDACTED]

Data Analysis(160)

03/14/22 Gibbons, Michael E. 460.00 1.20 552.00
[REDACTED]

Data Analysis(160)

03/15/22 Gibbons, Michael E. 460.00 1.20 552.00
[REDACTED]

Data Analysis(160)

03/23/22 Villamayor, Fidentino L. 475.00 1.20 570.00
[REDACTED]

Data Analysis(160)

03/28/22 Gibbons, Michael E. 460.00 1.50 690.00
[REDACTED]

Data Analysis(160)

03/29/22 Wong, Sun Kei 295.00 0.30 88.50
[REDACTED]

Data Analysis(160)

02/14/22 Smith, Elizabeth A. 695.00 0.30 208.50
[REDACTED]

Tax Issues(180)

02/15/22 Smith, Elizabeth A. 695.00 3.50 2,432.50
[REDACTED]

Tax Issues(180)

Baker & Hostetler LLP

03/03/22 Smith, Elizabeth A. 695.00 0.30 208.50
[REDACTED]

Tax Issues(180)

03/04/22 Smith, Elizabeth A. 695.00 1.80 1,251.00
[REDACTED]

Tax Issues(180)

03/17/22 Meisels, Naomi P. 260.00 0.50 130.00
[REDACTED]
[REDACTED]

Tax Issues(180)

03/17/22 Smith, Elizabeth A. 695.00 0.50 347.50
[REDACTED]

Tax Issues(180)

03/22/22 Meisels, Naomi P. 260.00 0.10 26.00
[REDACTED]

Tax Issues(180)

03/22/22 Smith, Elizabeth A. 695.00 1.00 695.00
[REDACTED]

Tax Issues(180)

03/28/22 Meisels, Naomi P. 260.00 3.00 780.00
[REDACTED]
[REDACTED]
[REDACTED]

Tax Issues(180)

03/31/22 Meisels, Naomi P. 260.00 0.20 52.00
[REDACTED]

Tax Issues(180)

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TASK CODE MATTER SUMMARY**CURRENT INVOICE**

Task Code	Description	Hours Billed	Amount Billed
100	Asset Analysis and Recovery	1,308.40	573,759.50
130	Case Administration	97.40	43,192.00
150	Employee Benefits/Pensions	0.30	78.00
160	Data Analysis	85.30	36,533.50
180	Tax Issues	11.20	6,131.00
Total		1,502.60	659,694.00

Expenses and Other Charges

01/05/22	Westlaw Research - 01/05/22 by WASICKJOANNA	68.80
01/07/22	Westlaw Research - 01/07/22 by REYNOLDSVERONICA	34.48
01/08/22	Westlaw Research - 01/08/22 by REYNOLDSVERONICA	27.52
01/09/22	Westlaw Research - 01/09/22 by REYNOLDSVERONICA	27.52
01/10/22	Westlaw Research - 01/10/22 by WASICKJOANNA	55.04
01/12/22	Westlaw Research - 01/12/22 by SPITZERARI	27.52
01/13/22	Westlaw Research - 01/13/22 by SPITZERARI	13.76
01/14/22	Lexis Research - 01/14/22 by 'WORTMAN LAUREN	172.04
01/22/22	Westlaw Research - 01/22/22 by WASICKJOANNA	55.04
01/23/22	Westlaw Research - 01/23/22 by REYNOLDSVERONICA	82.56
01/24/22	Westlaw Research - 01/24/22 by REYNOLDSVERONICA	13.76
01/24/22	Lexis Research - 01/24/22 by 'BASS LAUREN	45.54
01/25/22	Westlaw Research - 01/25/22 by REYNOLDSVERONICA	13.76
01/26/22	Westlaw Research - 01/26/22 by REYNOLDSVERONICA	13.76
01/28/22	Westlaw Research - 01/28/22 by REYNOLDSVERONICA	110.08
02/01/22	Lexis Research - 02/01/22 by 'BASS LAUREN	136.62
02/01/22	Westlaw Research - 02/01/22 by WASICKJOANNA	904.08
02/05/22	Lexis Research - 02/05/22 by 'BASS LAUREN	136.62
02/22/22	Westlaw Research - 02/22/22 by WORTMANLAUREN	34.56
02/22/22	Westlaw Research - 02/22/22 by REYNOLDSVERONICA	13.76

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02/23/22	Westlaw Research - 02/23/22 by KARAMBELASALEXANDRA	13.76
02/24/22	Westlaw Research - 02/24/22 by KARAMBELASALEXANDRA	13.76
02/25/22	Westlaw Research - 02/25/22 by WASICKJOANNA	80.48
02/27/22	Lexis Research - 02/27/22 by 'BASS LAUREN	91.08
03/11/22	Westlaw Research - 03/11/22 by WASICKJOANNA	<u>55.04</u>

Subtotal - Automated Research (E106) 2,240.94

02/01/22	FedEx [REDACTED]	29.56
02/01/22	FedEx [REDACTED]	34.69
02/08/22	FedEx [REDACTED]	54.35
02/10/22	FedEx Kevin [REDACTED]	42.05

Subtotal - Delivery Services (E107) 160.65

02/17/22	POSTAGE Certified mail	6.11
02/17/22	POSTAGE certified mail	6.11
02/18/22	POSTAGE Certified	6.11
03/16/22	POSTAGE	9.16
03/18/22	POSTAGE certified mail	6.11
03/22/22	POSTAGE	<u>6.11</u>

Subtotal - Postage (E108) 39.71

03/31/22	Service of Process Fees/Subpoena Fees (E113) COURT SUPPORT INC;Service of Process of Subpoenas upon various individuals and entities.; Inv. 1458543	1,130.50
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Subtotal - Service of Process Fees/Subpoena Fees (E113) 1,130.50

Total \$ 3,571.80

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